



Transaction Details: ITV PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
ITV PLC	ZLEC17ED2QMWFGYCKZ59	GB0033986497	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUJHN3JFFGFNF38B653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
ITV PLC	14/08/2024	GB0033986497	80,381	78.79	XLON	79.00	78.55
ITV PLC	14/08/2024	GB0033986497	34,948	78.79	BATE	78.95	78.55
ITV PLC	14/08/2024	GB0033986497	196,859	78.80	CHIX	79.00	78.55
ITV PLC	14/08/2024	GB0033986497	31,411	78.89	AQXE	79.00	78.70
* Rounded to two decimal places		Sum:	343,599	78.80		79.00	78.55

Individual trade details:

Name of the Issuer	Date	Time	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
ITV PLC	14/08/2024	08:10:09	GB0033986497	79.0000	4,794	XLON	EDJrO3xX9i03	2001001125
ITV PLC	14/08/2024	08:54:16	GB0033986497	78.9500	4,746	AQXE	13948	2001001125
ITV PLC	14/08/2024	09:34:59	GB0033986497	78.8000	1,159	XLON	EDJrO3xXIGZc	2001001125
ITV PLC	14/08/2024	09:34:59	GB0033986497	78.8000	5,068	CHIX	2977838257805	2001001125
ITV PLC	14/08/2024	09:34:59	GB0033986497	78.8000	3,792	XLON	EDJrO3xXoIGZe	2001001125
ITV PLC	14/08/2024	09:49:44	GB0033986497	78.5500	4,821	BATE	156728344550	2001001125
ITV PLC	14/08/2024	10:04:04	GB0033986497	78.7000	4,667	BATE	1567283245737	2001001125
ITV PLC	14/08/2024	10:19:44	GB0033986497	78.7500	4,709	CHIX	2977838263564	2001001125
ITV PLC	14/08/2024	10:19:44	GB0033986497	78.7000	2,612	XLON	EDJrO3xXlmlp	2001001125
ITV PLC	14/08/2024	10:19:44	GB0033986497	78.7000	2,317	XLON	EDJrO3xXlmlr	2001001125
ITV PLC	14/08/2024	10:55:26	GB0033986497	78.7500	340	CHIX	2977838267611	2001001125
ITV PLC	14/08/2024	10:55:26	GB0033986497	78.7500	4,815	CHIX	2977838267612	2001001125
ITV PLC	14/08/2024	10:55:26	GB0033986497	78.7500	4,691	CHIX	2977838267614	2001001125
ITV PLC	14/08/2024	11:06:52	GB0033986497	78.8000	28	CHIX	2977838269899	2001001125
ITV PLC	14/08/2024	11:08:05	GB0033986497	78.8000	644	CHIX	2977838269190	2001001125
ITV PLC	14/08/2024	11:08:05	GB0033986497	78.8000	658	CHIX	2977838269151	2001001125
ITV PLC	14/08/2024	11:09:18	GB0033986497	78.8000	756	CHIX	2977838269283	2001001125
ITV PLC	14/08/2024	11:09:18	GB0033986497	78.8000	731	CHIX	2977838269284	2001001125
ITV PLC	14/08/2024	11:09:18	GB0033986497	78.8000	2,471	CHIX	2977838269285	2001001125
ITV PLC	14/08/2024	11:10:45	GB0033986497	78.7000	6,496	CHIX	2977838269468	2001001125
ITV PLC	14/08/2024	11:10:45	GB0033986497	78.7000	3,148	CHIX	2977838269467	2001001125
ITV PLC	14/08/2024	11:36:35	GB0033986497	78.8000	138	XLON	EDJrO3xXmRlr	2001001125
ITV PLC	14/08/2024	11:36:35	GB0033986497	78.8000	60	CHIX	2977838272318	2001001125
ITV PLC	14/08/2024	11:37:56	GB0033986497	78.8000	47	CHIX	2977838272530	2001001125
ITV PLC	14/08/2024	11:41:59	GB0033986497	78.8000	43	CHIX	2977838272890	2001001125
ITV PLC	14/08/2024	11:43:01	GB0033986497	78.8000	56	CHIX	2977838272950	2001001125
ITV PLC	14/08/2024	11:51:51	GB0033986497	78.8000	72	AQXE	46922	2001001125
ITV PLC	14/08/2024	11:52:39	GB0033986497	78.8000	135	AQXE	46011	2001001125
ITV PLC	14/08/2024	11:58:19	GB0033986497	78.8000	4,200	XLON	EDJrO3xXmd5w	2001001125
ITV PLC	14/08/2024	11:59:19	GB0033986497	78.8000	1,094	XLON	EDJrO3xXmd5y	2001001125
ITV PLC	14/08/2024	11:59:19	GB0033986497	78.8000	3,490	CHIX	2977838274658	2001001125
ITV PLC	14/08/2024	11:59:19	GB0033986497	78.8000	2,504	CHIX	2977838274659	2001001125
ITV PLC	14/08/2024	11:59:19	GB0033986497	78.8000	2,504	CHIX	2977838274660	2001001125
ITV PLC	14/08/2024	11:59:19	GB0033986497	78.8000	1,475	BATE	156728355417	2001001125
ITV PLC	14/08/2024	11:59:19	GB0033986497	78.8000	95	AQXE	46952	2001001125
ITV PLC	14/08/2024	12:00:00	GB0033986497	78.8000	2,563	AQXE	47084	2001001125
ITV PLC	14/08/2024	12:00:08	GB0033986497	78.8000	2,583	AQXE	47125	2001001125
ITV PLC	14/08/2024	12:00:10	GB0033986497	78.8000	3,172	AQXE	47131	2001001125
ITV PLC	14/08/2024	12:04:59	GB0033986497	78.7000	2,358	CHIX	2977838275344	2001001125
ITV PLC	14/08/2024	12:04:59	GB0033986497	78.7000	2,537	CHIX	2977838275345	2001001125
ITV PLC	14/08/2024	12:04:59	GB0033986497	78.7000	42	CHIX	2977838275346	2001001125
ITV PLC	14/08/2024	12:24:40	GB0033986497	78.5500	5,012	XLON	EDJrO3xXmpoW	2001001125
ITV PLC	14/08/2024	12:24:40	GB0033986497	78.5500	4,724	CHIX	2977838277541	2001001125
ITV PLC	14/08/2024	12:39:43	GB0033986497	78.7000	21	CHIX	2977838279475	2001001125
ITV PLC	14/08/2024	12:39:43	GB0033986497	78.7000	68	CHIX	2977838279476	2001001125
ITV PLC	14/08/2024	12:39:43	GB0033986497	78.7000	3	AQXE	53839	2001001125
ITV PLC	14/08/2024	12:39:56	GB0033986497	78.7500	5,203	CHIX	2977838278494	2001001125
ITV PLC	14/08/2024	12:45:34	GB0033986497	78.7500	3,798	XLON	EDJrO3xXn0Zn	2001001125
ITV PLC	14/08/2024	12:45:34	GB0033986497	78.7500	3,057	XLON	EDJrO3xXn0Zp	2001001125
ITV PLC	14/08/2024	12:45:34	GB0033986497	78.7500	3,000	CHIX	2977838280112	2001001125
ITV PLC	14/08/2024	12:45:34	GB0033986497	78.7500	1,909	BATE	156728359153	2001001125
ITV PLC	14/08/2024	12:45:34	GB0033986497	78.7500	7,294	CHIX	2977838280113	2001001125
ITV PLC	14/08/2024	12:45:34	GB0033986497	78.7500	710	CHIX	2977838280114	2001001125
ITV PLC	14/08/2024	13:06:19	GB0033986497	78.7500	57	BATE	156728360927	2001001125
ITV PLC	14/08/2024	13:06:30	GB0033986497	78.7500	1,121	CHIX	2977838282628	2001001125
ITV PLC	14/08/2024	13:06:30	GB0033986497	78.7500	2,365	CHIX	2977838282627	2001001125
ITV PLC	14/08/2024	13:07:31	GB0033986497	78.7500	1,158	CHIX	2977838282931	2001001125
ITV PLC	14/08/2024	13:07:31	GB0033986497	78.7500	320	BATE	156728361029	2001001125
ITV PLC	14/08/2024	13:07:31	GB0033986497	78.7500	1,800	BATE	156728361030	2001001125
ITV PLC	14/08/2024	13:07:31	GB0033986497	78.7500	6,058	CHIX	2977838282937	2001001125
ITV PLC	14/08/2024	13:12:59	GB0033986497	78.7000	360	CHIX	2977838283604	2001001125
ITV PLC	14/08/2024	13:15:57	GB0033986497	78.7000	1,133	CHIX	2977838284010	2001001125
ITV PLC	14/08/2024	13:16:20	GB0033986497	78.7000	72	CHIX	2977838284052	2001001125
ITV PLC	14/08/2024	13:18:47	GB0033986497	78.7500	1,122	XLON	EDJrO3xXnKdO	2001001125
ITV PLC	14/08/2024	13:18:47	GB0033986497	78.7500	8,451	XLON	EDJrO3xXnKdS	2001001125
ITV PLC	14/08/2024	13:21:48	GB0033986497	78.7500	2,246	CHIX	2977838284933	2001001125
ITV PLC	14/08/2024	13:21:58	GB0033986497	78.7500	1,387	CHIX	2977838284948	2001001125
ITV PLC	14/08/2024	13:21:58	GB0033986497	78.7500	1,431	CHIX	2977838284949	2001001125
ITV PLC	14/08/2024	13:29:04	GB0033986497	78.6500	124	CHIX	2977838286141	2001001125
ITV PLC	14/08/2024	13:30:03	GB0033986497	78.6500	9,000	CHIX	2977838286779	2001001125
ITV PLC	14/08/2024	13:30:03	GB0033986497	78.6500	463	CHIX	2977838286780	2001001125
ITV PLC	14/08/2024	13:33:06	GB0033986497	78.9000	5,048	XLON	EDJrO3xXndhz	2001001125
ITV PLC	14/08/2024	13:40:26	GB0033986497	78.9000	5,048	CHIX	2977838286055	2001001125
ITV PLC	14/08/2024	13:40:26	GB0033986497	78.9000	3,143	CHIX	2977838286056	2001001125
ITV PLC	14/08/2024	13:40:26	GB0033986497	78.9000	1,660	CHIX	2977838286057	2001001125
ITV PLC	14/08/2024	14:35:02	GB0033986497	78.9500	9,980	BATE	156728372354	2001001125
ITV PLC	14/08/2024	14:40:54	GB0033986497	78.9500	4,858	CHIX	2977838303567	2001001125
ITV PLC	14/08/2024	15:05:11	GB0033986497	78.8500	9,000	XLON	EDJrO3xXpWVW	2001001125
ITV PLC	14/08/2024	15:05:11	GB0033986497	78.8500	1,587	XLON	EDJrO3xXpWVY	2001001125
ITV PLC	14/08/2024	15:13:24	GB0033986497	78.7500	2,909	CHIX	2977838312399	2001001125
ITV PLC	14/08/2024	15:13:24	GB0033986497	78.7500	1,844	CHIX	2977838312400	2001001125
ITV PLC	14/08/2024	15:31:27	GB0033986497	78.7500	2,484	CHIX	2977838316762	2001001125
ITV PLC	14/08/2024	15:31:27	GB0033986497	78.7500	958	CHIX	2977838316763	2001001125
ITV PLC	14/08/2024	15:43:53	GB0033986497	78.7000	2,563	CHIX	2977838320598	2001001125
ITV PLC	14/08/2024	15:43:53	GB0033986497	78.7000	3,678	XLON	EDJrO3xXqf1D	2001001125
ITV PLC	14/08/2024	15:43:53	GB0033986497	78.7000	3,226	CHIX	2977838320599	2001001125
ITV PLC	14/08/2024	15:43:53	GB0033986497	78.7000	1,339	CHIX	2977838320600	2001001125
ITV PLC	14/08/2024	15:43:53	GB0033986497	78.7000	4,665	CHIX	2977838320601	2001001125
ITV PLC	14/08/2024	15:43:53	GB0033986497	78.7000	1,024	BATE	156728365342	2001001125
ITV PLC	14/08/2024	15:55:01	GB0033986497	78.8000	1,922	CHIX	2977838323688	2001001125
ITV PLC	14/08/2024	15:55:01	GB0033986497	78.8000	1,218	CHIX	2977838323689	2001001125
ITV PLC	14/08/2024	15:55:01	GB0033986497	78.8000	1,603	CHIX	2977838323690	2001001125
ITV PLC	14/08/2024	15:56:59	GB0033986497	78.8000	5,156	AQXE	121448	2001001125
ITV PLC	14/08/2024	15:58:01	GB0033986497	78.7500	2,563	CHIX	2977838324705	2001001125

ITV PLC	14/08/2024	15:58:01	GB0033986497	78.7500	8.036	CHIX	2977838324706	2001001125
ITV PLC	14/08/2024	15:58:01	GB0033986497	78.7500	1.015	BATE	156728388040	2001001125
ITV PLC	14/08/2024	15:58:02	GB0033986497	78.7500	7.247	XLON	EOJhO3xXqU5o	2001001125
ITV PLC	14/08/2024	15:58:02	GB0033986497	78.7500	1.033	CHIX	2977838324707	2001001125
ITV PLC	14/08/2024	16:09:55	GB0033986497	78.8000	27	XLON	EOJhO3xXqfN6	2001001125
ITV PLC	14/08/2024	16:09:55	GB0033986497	78.8000	976	XLON	EOJhO3xXqfN6	2001001125
ITV PLC	14/08/2024	16:09:55	GB0033986497	78.8000	6.617	XLON	EOJhO3xXqfN6	2001001125
ITV PLC	14/08/2024	16:09:55	GB0033986497	78.8000	5.469	CHIX	2977838326493	2001001125
ITV PLC	14/08/2024	16:09:55	GB0033986497	78.8000	12.231	CHIX	2977838326495	2001001125
ITV PLC	14/08/2024	16:09:55	GB0033986497	78.8000	2.123	BATE	156728390809	2001001125
ITV PLC	14/08/2024	16:09:55	GB0033986497	78.8000	4.758	BATE	156728390810	2001001125
ITV PLC	14/08/2024	16:13:54	GB0033986497	78.8500	4.295	XLON	EOJhO3xXqExQ	2001001125
ITV PLC	14/08/2024	16:13:54	GB0033986497	78.8500	999	BATE	156728392171	2001001125
ITV PLC	14/08/2024	16:13:54	GB0033986497	78.8500	6.895	CHIX	2977838330229	2001001125
ITV PLC	14/08/2024	16:23:56	GB0033986497	78.9500	1.111	AQXE	139453	2001001125
ITV PLC	14/08/2024	16:23:56	GB0033986497	78.9500	1.279	AQXE	139454	2001001125
ITV PLC	14/08/2024	16:23:56	GB0033986497	78.9500	1.579	AQXE	139455	2001001125
ITV PLC	14/08/2024	16:24:36	GB0033986497	78.9500	4.929	CHIX	2977838335024	2001001125
ITV PLC	14/08/2024	16:25:31	GB0033986497	78.9500	749	CHIX	2977838335510	2001001125
ITV PLC	14/08/2024	16:25:31	GB0033986497	78.9500	124	CHIX	2977838335511	2001001125
ITV PLC	14/08/2024	16:25:31	GB0033986497	78.9500	1.579	AQXE	142476	2001001125
ITV PLC	14/08/2024	16:25:31	GB0033986497	78.9500	2.391	AQXE	142477	2001001125
ITV PLC	14/08/2024	16:26:18	GB0033986497	79.0000	228	CHIX	2977838335872	2001001125
ITV PLC	14/08/2024	16:26:18	GB0033986497	79.0000	2.784	CHIX	2977838335873	2001001125
ITV PLC	14/08/2024	16:26:18	GB0033986497	79.0000	622	CHIX	2977838335874	2001001125
ITV PLC	14/08/2024	16:26:18	GB0033986497	79.0000	1.226	CHIX	2977838335875	2001001125
ITV PLC	14/08/2024	16:27:06	GB0033986497	79.0000	2.388	AQXE	143607	2001001125
ITV PLC	14/08/2024	16:27:06	GB0033986497	79.0000	1.000	AQXE	143608	2001001125
ITV PLC	14/08/2024	16:27:06	GB0033986497	79.0000	1.579	AQXE	143609	2001001125
ITV PLC	14/08/2024	16:28:05	GB0033986497	79.0000	2.725	CHIX	2977838336935	2001001125
ITV PLC	14/08/2024	16:28:05	GB0033986497	79.0000	2.178	CHIX	2977838336936	2001001125
ITV PLC	14/08/2024	16:28:05	GB0033986497	78.9500	9.593	CHIX	2977838336942	2001001125